

Form F-66 (IA-2) (7-13-2018)		<b>STATE OF IOWA</b>  <b>2018</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2018</b>	
<b>CITY OF _____, IOWA</b> <b>DUE: December 1, 2018</b>		16205501100000 <b>City of Wesley</b> <b>PO Box 215</b> <b>WESLEY, IA, 50483</b>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

  

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	212,975		212,975	183,877
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	212,975		212,975	183,877
Delinquent property taxes	0		0	
TIF revenues	100,000		100,000	100,000
Other city taxes	38,635	0	38,635	51,834
Licenses and permits	0	0	0	2,400
Use of money and property	3,749	479	4,228	100
Intergovernmental	129,536	0	129,536	58,107
Charges for fees and service	73,819	177,623	251,442	181,479
Special assessments	0	0	0	
Miscellaneous	1,055	8,173	9,228	10,005
Other financing sources, including transfers in	11,700	0	11,700	
<b>Total revenues and other sources</b>	571,469	186,275	757,744	587,802
<b>Expenditures and Other Financing Uses</b>				
Public safety	9,560	0	9,560	8,351
Public works	72,558	0	72,558	95,790
Health and social services	0	0	0	500
Culture and recreation	134,747	0	134,747	93,372
Community and economic development	1,521	0	1,521	101,521
General government	81,815	0	81,815	70,083
Debt service	76,278	0	76,278	65,833
Capital projects	108,331	0	108,331	
<b>Total governmental activities expenditures</b>	484,810	0	484,810	435,450
Business type activities	0	0	171,364	169,899
<b>Total ALL expenditures</b>	484,810	171,364	656,174	605,349
Other financing uses, including transfers out	1,700	0	1,700	
<b>Total ALL expenditures/And other financing uses</b>	486,510	171,364	657,874	605,349
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	84,959	14,911	99,870	-17,547
Beginning fund balance July 1, 2017	24,842	24,139	48,981	100,431
Ending fund balance June 30, 2018	109,801	39,050	148,851	82,884

  

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

  

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 225,200	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 1,075,806

  

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk		Date Published/Posted 09-20-2018	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Stephanie Ricke		Area Code 515	Number 679-4292
Signature of Mayor or other City official (Name and Title)		Date signed	

  

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WESLEY						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	102,481	40,537		69,957			212,975			212,975	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	102,481	40,537		69,957	0		212,975		T01	212,975	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	102,481	40,537		69,957	0	0	212,975			212,975	6					
7	<b>TIF revenues</b>			100,000				100,000		T01	100,000	7					
8	<b>Other city taxes</b>																
8	Utility tax replacement excise taxes	9,558						9,558		T15	9,558	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes	29,077						29,077		T09	29,077	14					
15	<b>TOTAL OTHER CITY TAXES</b>	38,635	0		0	0	0	38,635	0		38,635	15					
16	<b>Section B - LICENSES AND PERMITS</b>							0		T29	0	16					
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
18	Interest	59						59	479	U20	538	18					
19	Rents and royalties	3,690						3,690		U40	3,690	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	3,749	0	0	0	0	0	3,749	479		4,228	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants	1,231						1,231		B89	1,231	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants					75,709		75,709		B79	75,709	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	1,231	0		0	75,709	0	76,940	0		76,940	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WESLEY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		44,920					44,920		C46	44,920	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	44,920	0	0	0	0	44,920	0		44,920	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	7,676						7,676		D89	7,676	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	7,676	0	0	0	0	0	7,676	0		7,676	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	8,907	44,920	0	0	75,709	0	129,536	0		129,536	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	69,170	A91	69,170	73
74	Sewer							0	57,333	A80	57,333	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	51,120	A81	51,120	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	46,992						46,992		A89	46,992	99				
100	Park, recreation, and cultural charges	23,799						23,799		A61	23,799	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	3,028						3,028			3,028	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	73,819	0	0	0	0	0	73,819	177,623		251,442	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions							0		U99	0	108				
109	Deposits and sales/fuel tax refunds	1,055						1,055	8,173	U99	9,228	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines							0		U30	0	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	1,055	0	0	0	0	0	1,055	8,173		9,228	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	228,646	85,457	100,000	69,957	75,709	0	559,769	186,275		746,044	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					10,000		10,000		NR	10,000	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	1,700						1,700			1,700	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	1,700	0	0	0	10,000	0	11,700	0		11,700	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	230,346	85,457	100,000	69,957	85,709	0	571,469	186,275		757,744	132				
133												133				
134	Beginning fund balance July 1, 2017	1,047	16,204		-1,093	8,684		24,842	24,139		48,981	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	231,393	101,661	100,000	68,864	94,393	0	596,311	210,414		806,725	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
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158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WESLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	70						70		E62	70	2
3	Jail							0		E04	0	3
4	Emergency management	468						468		E89	468	4
5	Flood control							0		E59	0	5
6	Fire department	4,875						4,875		E24	4,875	6
7	Ambulance	4,147						4,147		E32	4,147	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	9,560	0		0	0	0	9,560			9,560	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	19,498	34,301					53,799		E44	53,799	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	15,638						15,638		E44	15,638	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		3,121					3,121		E44	3,121	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	35,136	37,422		0	0	0	72,558			72,558	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	54,004	3,069					57,073		E52	57,073	41
42	Museum, band, theater							0		E61	0	42
43	Parks	4,010						4,010		E61	4,010	43
44	Recreation	69,498	4,166					73,664		E61	73,664	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	127,512	7,235		0	0	0	134,747			134,747	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development	1,521						1,521		E89	1,521	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,521	0	0	0	0	0	1,521			1,521	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	5,434	420					5,854		E29	5,854	61
62	Clerk, Treasurer, financial administration	30,536	6,935					37,471		E23	37,471	62
63	Elections	1,336						1,336		E89	1,336	63
64	Legal services and city attorney	7,903						7,903		E25	7,903	64
65	City hall and general buildings	13,083						13,083		E31	13,083	65
66	Tort liability	13,709						13,709		E89	13,709	66
67	Other general government	2,459						2,459		E89	2,459	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	74,460	7,355		0	0	0	81,815			81,815	70
71	Section G — DEBT SERVICE				76,278			76,278			76,278	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	76,278	0	0	76,278			76,278	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76						108,331		108,331			108,331	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	108,331	0	108,331			108,331	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	108,331	0	108,331			108,331	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	248,189	52,012	0	76,278	108,331	0	484,810			484,810	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
87	Section I -- BUSINESS TYPE ACTIVITIES											87
88	Water -- Current operation								55,127	E91	55,127	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal -- Current operation								57,327	E80	57,327	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric -- Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility -- Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking -- Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport -- Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage -- Current operation								58,910	E81	58,910	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital -- Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit -- Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet -- Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority -- Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water -- Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type -- Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESLEY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	248,189	52,012	0	76,278	108,331	0	484,810	171,364		656,174	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	1,700						1,700			1,700	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	1,700	0	0	0	0	0	1,700	0		1,700	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	249,889	52,012	0	76,278	108,331	0	486,510	171,364		657,874	136
137												137
138	Ending fund balance June 30, 2017:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		49,649					49,649			49,649	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	-18,496		100,000	-7,414	-13,938		60,152			60,152	144
145	Total Governmental	-18,496	49,649	100,000	-7,414	-13,938	0	109,801			109,801	145
146	Proprietary								39,050		39,050	146
147	Total ending fund balance June 30, 2018	-18,496	49,649	100,000	-7,414	-13,938	0	109,801	39,050		148,851	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	231,393	101,661	100,000	68,864	94,393	0	596,311	210,414		806,725	148
149												149

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b>																																																																																																																																																																	
		<b>CITY OF WESLEY</b>																																																																																																																																																																	
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																	
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 70</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81 16,330</td> </tr> <tr> <td>All other.....</td> <td>M89 \$ 11,877</td> </tr> </table>						Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 70	Sewerage.....	M80	Sanitation.....	M81 16,330	All other.....	M89 \$ 11,877	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>						Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																												
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<b>Part IV</b>		<b>SALARIES AND WAGES</b>																																																																																																																																																																	
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																	
		<table border="1"> <tr> <td colspan="2"></td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Total salaries and wages paid.....</td> <td>2009 \$</td> <td>150,403</td> </tr> </table>														Amount - Omit cents		Total salaries and wages paid.....		2009 \$	150,403																																																																																																																																														
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<b>A. Long-term debt</b>		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$ 135,000</td> <td>29U \$</td> <td>39U \$ 25,000</td> <td>49U \$ 110,000</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>191 \$ 6,345</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T 24T</td> <td></td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T 24T</td> <td></td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U 29U</td> <td></td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Stormwater</td> <td>19U 144,000</td> <td>29U</td> <td>39U 28,800</td> <td>49U 115,200</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 5,688</td> </tr> <tr> <td>10. GO</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>11. Parking</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>13. Stormwater</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td><b>Total long-term debt</b></td> <td><b>279,000</b></td> <td><b>0</b></td> <td><b>53,800</b></td> <td><b>225,200</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>12,033</b></td> </tr> </table>												Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 135,000	29U \$	39U \$ 25,000	49U \$ 110,000	49U \$	49U \$	49U \$	191 \$ 6,345	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189	3. Electric utility	19U	29U	39U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U		194	6. Industrial Revenue	19T 24T		34T		44T	44T		189	7. Mortgage revenue	19T 24T		34T		44T	44T		189	8. TIF revenue	19U 29U		39U	49U	49U	49U	49U	189	9. Stormwater	19U 144,000	29U	39U 28,800	49U 115,200	49U	49U	49U	189 5,688	10. GO	19U	29U	39U	49U	49U	49U	49U	189	11. Parking	19U	29U	39U	49U	49U	49U	49U	189	12. Airport	19U	29U	39U	49U	49U	49U	49U	189	13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189	14. Section 108	19U	29U	39U	49U	49U	49U	49U	189	<b>Total long-term debt</b>	<b>279,000</b>	<b>0</b>	<b>53,800</b>	<b>225,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,033</b>
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14. Section 108	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																											
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<b>B. Short-term debt</b>		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2"></td> <td>64V \$</td> <td colspan="2">10,000</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td colspan="3"></td> </tr> </table>												Outstanding as of JULY 1, 2017		61V \$	Amount - Omit cents				64V \$	10,000		Outstanding as of JUNE 30, 2018																																																																																																																																											
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<b>Part VI</b>		<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>																																																																																																																																																																	
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																																																																																																																																																	
		Actual valuation -- January 1, 2016																																																																																																																																																																	
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\$	21,516,120	x .05 = \$	1,075,806																																																																																																																																																																
<b>Part VII</b>		<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>																																																																																																																																																																	
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